

**IN THE UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

IN RE:)	
)	Bankruptcy No. 17-22526-GLT
Robert J. Leistner)	
Linda A. Leistner)	Chapter 13
)	
Debtors)	

**MONTHLY OPERATING REPORT
JUNE 2018**

PAWB FORM 5 (03/12)

MONTHLY OPERATING REPORT FOR CHAPTER 13 CASES

Debtor's name Robert J. Leistner AND Linda A. Leistner
Case No. 1722526
Month June Year 2018

Gross receipts for month:

(If more than one source, list each)

8057.53

TOTAL GROSS RECEIPTS: \$ 8057.53

Business expenses paid:

Description

Amount

Parts

2399.03

Paint

190.81

Sales Tax May

753.96

Verizon

136.98

Alldata & IATN Computer

184.85

INS Progressive

120.32

BANKruptcy

5950.00

tool

67.25

TOTAL EXPENSES: \$ 9803.20

NET PROFIT OR (LOSS) FOR MONTH: \$ -1745.67

Reports for each month are due by the 15th day of the following month and should be mailed to:
Chapter 13 Trustee, U.S. Steel Tower, Suite 3250, 600 Grant Street, Pittsburgh, PA 15219

USE ADDITIONAL SHEETS IF NEEDED



UNITED COMMUNITY FCU
6010 MOUNTAIN VIEW DRIVE
WEST MIFFLIN PA 15122

RETURN SERVICE REQUESTED

1722526



>00774 8881498 001 092029 42078

LINDA A LEISTNER
1005 GOVERNMENT RD
IRWIN PA 15642-8818

M315642

MEMBER'S STATEMENT OF ACCOUNT

For inquiries, please call
West Mifflin: 412-653-8000
Wilmerding: 412-824-8248
Washington: 724-228-2020
www.unitedcommunityfcu.org

MEMBER NUMBER
24 024

STATEMENT PERIOD
06/01/2018 - 06/30/2018

DIRECT DEPOSIT

ACCOUNT SUMMARY - Balances as of 06/30/2018

Deposit Accounts	
Share Account 01	11.26
Share Drafts	227.58

SHARE ACCOUNT 01

JOINT OWNER : ROBERT J LEISTNER

Posted Description	Account Activity	Amount	Balance
06/01 PREVIOUS BALANCE			11.26
06/30 NEW SHARE BALANCE			11.26

SHARE DRAFTS

JOINT OWNER : ROBERT J LEISTNER

Posted Description	Account Activity	Amount	Balance
06/01 PREVIOUS BALANCE			288.65
06/05 DEBIT CARD WITHDRAWAL PROGRESSIVE *INS 6300		-120.32	168.33
OH 800-776-4737 PROGRESSIVE *INSUR AUS			
06/15 ATM WITHDRAWAL		-63.75	104.58
PA IRWIN 4021 ROUTE 130 US			
06/18 SHR DRAFT 1139 TRACE 14120328		-100.00	4.58
06/20 EFT SSA TREAS 310 062018;XXSOC SEC		1,125.00	1,129.58
06/21 SHR DRAFT 1140 TRACE 2060062		-900.00	229.58
06/30 LOW BALANCE FEE		-2.00	227.58
06/30 NEW SHARE BALANCE			227.58
**** DRAFT NUMBER SEQUENCE SUMMARY ****			
1139 100.00 1140		900.00	
* BREAK IN DRAFT NUMBER SEQUENCE			

***** 2018 YEAR-TO-DATE FINANCIAL SUMMARY *****

DIV/INT PAID	DIV/INT WITHHOLDING	MORTGAGE POINTS	MORTGAGE LATE CHG	MORTGAGE FINANCE CHG	OTHER NON-MTG FINANCE CHG
0.00	0.00	0.00	0.00	0.00	0.00

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PO Box 190
Indiana, PA 15701
800.325.2265
stbank.com

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ROBERT J LEISTNER
DBA M D AUTOWORKS
1005 GOVERNMENT RD
IRWIN PA 15642-8818

1722526

Haymaker Office
Account Number: [REDACTED]
Type: Basic Business Checking

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Statement from
June 1 to June 29, 2018

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance	\$ 450.38
Deposits and Other Additions	+ 5,617.55
Checks Paid and Other Subtractions	- 5,768.01
Ending Balance on June 29, 2018	\$ 299.92
Low Balance	\$ 8.75
Average Ledger Balance	\$ 813.42

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		Subtractions	Additions	Balance
06-01	Previous Statement Balance			\$ 450.38
06-01	Deposit		\$ 603.54	\$ 1,053.92
06-01	Check 13882	\$ 52.95 -		\$ 1,000.97
06-04	Check 13884	\$ 63.03 -		\$ 937.94
06-04	Check 13883	\$ 49.90 -		\$ 888.04
06-05	Deposit		\$ 735.78	\$ 1,623.82
06-05	Check 13885	\$ 135.82 -		\$ 1,488.00
06-05	Check 13881	\$ 100.51 -		\$ 1,387.49
06-06	Deposit		\$ 193.70	\$ 1,581.19
06-06	Check 13887	\$ 161.77 -		\$ 1,419.42
06-06	#Preauthorized Debit FIS*VERIZON BILL PAY 180606	\$ 133.48 -		\$ 1,285.94 ✓
06-06	Check 13886	\$ 22.80 -		\$ 1,263.14
06-06	#Preauthorized Debit BILLMATRIX BILLPAYFEE 180606	\$ 3.50 -		\$ 1,259.64 ✓
06-07	Check 13890	\$ 123.85 -		\$ 1,135.79
06-07	Check 13888	\$ 49.44 -		\$ 1,086.35
06-08	Check 13891	\$ 37.49 -		\$ 1,048.86
06-11	#Card Fee SVC CHG INTRNTL TRAN	\$ 0.12 -		\$ 1,048.74
06-11	Check 13880	\$ 800.00 -		\$ 248.74

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ROBERT J LEISTNER

Account Number: [REDACTED]

Type: Basic Business Checking

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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 0000185447

		Subtractions	Additions	Balance
06-11	#Check Card Purchase	\$ 19.00 -		\$ 229.74
	MERCHANT PURCHASE TERMINAL 449216 IATN NET INDV PREM IUM IATN NET CA SEQ # 815926637196-1683			
06-11	#Check Card Purchase	\$ 15.00 -		\$ 214.74
	MERCHANT PURCHASE TERMINAL 468999 WOODWORKINGMASTERC LASS 440780125 XX SEQ # 816275130037-1683			
06-11	Check 13894	\$ 59.99 -		\$ 154.75
06-12	Deposit		\$ 1,161.71	\$ 1,316.46
06-12	Deposit		\$ 120.00	\$ 1,436.46
06-12	#Preauthorized Debit	\$ 165.85 -		\$ 1,270.61
	ALLDATA LLC PAYMENT			
	180611			
06-12	Check 13893	\$ 18.00 -		\$ 1,252.61
06-13	Check 13895	\$ 132.94 -		\$ 1,119.67
06-13	Check 13889	\$ 29.47 -		\$ 1,090.20
06-14	Check 13892	\$ 800.00 -		\$ 290.20
06-14	Check 13898	\$ 147.16 -		\$ 143.04
06-14	Check 13899	\$ 60.53 -		\$ 82.51
06-14	Check 13896	\$ 38.50 -		\$ 44.01
06-14	Check 13897	\$ 35.26 -		\$ 8.75
06-15	Deposit		\$ 318.00	\$ 326.75
06-15	Check 13902	\$ 40.76 -		\$ 285.99
06-15	Check 13900	\$ 39.06 -		\$ 246.93
06-18	Check 13901	\$ 67.25 -		\$ 179.68
06-19	Deposit		\$ 700.00	\$ 879.68
06-19	Check 13906	\$ 88.00 -		\$ 791.68
06-20	Deposit		\$ 650.00	\$ 1,441.68
06-20	#Preauthorized Debit	\$ 753.96 -		\$ 687.72
	COMMWLTHOFPA INT PASTSALETX			
	TXP*82440266 *1052 *180531*T*0			
	000075396* *P* *20180620			
06-20	Check 13907	\$ 160.18 -		\$ 527.54
06-22	Deposit		\$ 650.00	\$ 1,177.54
06-26	Check 13908	\$ 104.66 -		\$ 1,072.88
06-26	Check 13909	\$ 77.64 -		\$ 995.24
06-26	Check 13910	\$ 61.85 -		\$ 933.39
06-26	Check 13911	\$ 46.68 -		\$ 886.71
06-27	Check 13912	\$ 62.84 -		\$ 823.87
06-29	Deposit		\$ 300.00	\$ 1,123.87
06-29	Deposit		\$ 184.82	\$ 1,308.69
06-29	Check 13914	\$ 873.89 -		\$ 434.80
06-29	Check 13913	\$ 134.88 -		\$ 299.92
06-29	Ending Totals	\$ 5,768.01 -	\$ 5,617.55	\$ 299.92

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CHECKS PAID IN CHECK NUMBER ORDER

<i>Check No.</i>	<i>Amount</i>	<i>Check No.</i>	<i>Amount</i>	<i>Check No.</i>	<i>Amount</i>
13880	\$ 800.00	13891	\$ 37.49	13902	\$ 40.76
13881	\$ 100.51	13892	\$ 800.00	13906*	\$ 88.00
13882	\$ 52.95	13893	\$ 18.00	13907	\$ 160.18
13883	\$ 49.90	13894	\$ 59.99	13908	\$ 104.66
13884	\$ 63.03	13895	\$ 132.94	13909	\$ 77.64
13885	\$ 135.82	13896	\$ 38.50	13910	\$ 61.85
13886	\$ 22.80	13897	\$ 35.26	13911	\$ 46.68
13887	\$ 161.77	13898	\$ 147.16	13912	\$ 62.84
13888	\$ 49.44	13899	\$ 60.53	13913	\$ 134.88
13889	\$ 29.47	13900	\$ 39.06	13914	\$ 873.89
13890	\$ 123.85	13901	\$ 67.25		

* Indicates Skip in Check Number

WITHDRAWALS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
06-06 Preauthorized debit	133.48	06-11 Check card purchase	15.00
06-06 Preauthorized debit	3.50	06-12 Preauthorized debit	165.85
06-11 Card fee	0.12	06-20 Preauthorized debit	753.96
06-11 Check card purchase	19.00		

DEPOSITS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
06-01 Deposit	603.54	06-19 Deposit	700.00
06-05 Deposit	735.78	06-20 Deposit	650.00
06-06 Deposit	193.70	06-22 Deposit	650.00
06-12 Deposit	1,161.71	06-29 Deposit	300.00
06-12 Deposit	120.00	06-29 Deposit	184.82
06-15 Deposit	318.00		

OVERDRAFT/RETURN ITEM FEES

	<i>Total for this period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$0.00	\$216.00
Total Returned Item Fees	\$0.00	\$216.00



M. D. Autowork

1722526

BASIC BUSINESS CHECKING, *5447

All completed transactions from 05/31/2018 to 06/30/2018

Date	Number	Description	Withdrawals	Deposits	Balance
06/29/2018	13913	CHECK <i>Auto Plus</i>	134.88		299.92 ✓
06/29/2018	13914	CHECK <i>Auto Plus</i>	873.89		434.80 ✓
06/29/2018		DEPOSIT		184.82	1,308.69
06/29/2018		DEPOSIT		300.00	1,123.87
06/27/2018	13912	CHECK <i>Car Parr Warehouse</i>	62.84		823.87 ✓
06/26/2018	13911	CHECK <i>Auto Plus</i>	46.68		886.71 ✓
06/26/2018	13910	CHECK <i>Auto Plus</i>	61.85		933.39 ✓
06/26/2018	13909	CHECK <i>Auto Plus</i>	77.64		995.24 ✓
06/26/2018	13908	CHECK <i>Auto Plus</i>	104.66		1,072.88 ✓
06/22/2018		DEPOSIT		650.00	1,177.54
06/20/2018	13907	CHECK <i>Car Parr Warehouse</i>	160.18		527.54 ✓
06/20/2018		PRAUTHORIZED DEBIT COMMWLTHOPFA INT PASTSALETX TXP*82440266 *1052 *180531*T*0 000075396* *P* *20180620 <i>Sales Tax May</i>	753.96		687.72
06/20/2018		DEPOSIT		650.00	1,441.68
06/19/2018	13906	CHECK <i>1-800-Radiator</i>	88.00		791.68 ✓
06/19/2018		DEPOSIT		700.00	879.68
06/18/2018	13901	CHECK <i>mc tool Supply</i>	67.25		179.68 ✓
06/15/2018	13900	CHECK <i>Auto Plus</i>	39.06		246.93 ✓
06/15/2018	13902	CHECK <i>Auto Plus</i>	40.76		285.99 ✓
06/15/2018		DEPOSIT		318.00	326.75
06/14/2018	13897	CHECK <i>Auto Plus</i>	35.26		8.75 ✓
06/14/2018	13896	CHECK <i>Auto Zone</i>	38.50		44.01 ✓
06/14/2018	13899	CHECK <i>Auto Plus</i>	60.53		82.51 ✓
06/14/2018	13898	CHECK <i>Car Parr Warehouse</i>	147.16		143.04 ✓
06/14/2018	13892	CHECK <i>Bankruptcy</i>	800.00		290.20
06/13/2018	13889	CHECK <i>Klingspor</i>	29.47		1,090.20 ✓
06/13/2018	13895	CHECK <i>Auto Plus</i>	132.94		1,119.67 ✓
06/12/2018	13893	CHECK <i>Pop Woodworking</i>	18.00		1,252.61
06/12/2018		PRAUTHORIZED DEBIT ALLDATA LLC PAYMENT 180611	165.85		1,270.61 ✓
06/12/2018		DEPOSIT		120.00	1,436.46
06/12/2018		DEPOSIT		1,161.71	1,316.46
06/11/2018	13894	CHECK <i>Auto Plus</i>	59.99		154.75 ✓
06/11/2018		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 468999 WOODWORKINGMASTERC LASS 440780125 XX SEQ # 816275130037 XXXXXXXXXXXX1683	15.00		214.74
06/11/2018		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 449215 IATN NET INDV PREMIUM IATN NET CA SEQ # 815926637196 XXXXXXXXXXXX1683 <i>Computer</i>	19.00		229.74 ✓
06/11/2018	13880	CHECK <i>Bankruptcy</i>	800.00		248.74
06/11/2018		CARD FEE SVC CHG INTRNTL TR AN	0.12		1,048.74
06/08/2018	13891	CHECK <i>Sherman Williams</i>	37.49		1,048.86 ✓

count Activity

1722526

Document

https://clbng.banking-services.com/clb/CLBMainServiceAccountA...

06/07/2018	13888	CHECK	Auto Plus	Part	49.44	1,086.35	✓
06/07/2018	13890	CHECK	Shermin Williams	Paint	123.85	1,135.79	✓
06/06/2018			PREAUTHORIZED DEBIT BILLMATRIX BILLPAYFEE 180606		3.50	1,259.64	✓
06/06/2018	13886	CHECK	Auto Plus	Part	22.80	1,263.14	✓
06/06/2018			PREAUTHORIZED DEBIT FIS*VERIZON BILL PAY 180606		133.48	1,285.94	✓
06/06/2018	13887	CHECK	Auto Plus	Part	161.77	1,419.42	✓
06/06/2018		DEPOSIT				193.70	1,581.19
✓ 06/05/2018	13881	CHECK		May	100.51	1,387.49	
✓ 06/05/2018	13885	CHECK		May	135.82	1,488.00	
06/05/2018		DEPOSIT				735.78	1,623.82
✓ 06/04/2018	13883	CHECK		May	49.90	888.04	
✓ 06/04/2018	13884	CHECK		May	63.03	937.94	
✓ 06/01/2018	13882	CHECK		May	52.95	1,000.97	
06/01/2018		DEPOSIT				603.54	1,053.92
✓ 05/31/2018		PREAUTHORIZED DEBIT Duquesne Light PAYMENT 180531		May	453.08	450.38	

13903

Void

13904

HAB-BPT

Permit tax

25.00

13905

HAB BPT

Permit tax

136.00

1722526

• Return and Payment successfully Submitted

Sales and Use Tax				
Business Name		Revenue ID	Account ID	Federal Employer Identification Number
MD AUTO WORKS		BP1260089888	82-440 266	22-3857838
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
6/1/2018	6/30/2018	7/20/2018	7/7/2018	7/7/2018 12:40:15 AM
Filed By		Transaction ID	Return Status	Original/Amended
Robert Leistner		1318000003502313	Complete	Original

Sales Tax, Use & Hotel Occupancy Tax {PA-3}

		Pennsylvania (6%)	Allegheny (1%)
1	Total Gross Sales, Rentals, Services	8067.53	8057.53
2	Net Taxable Sales	8057.53	8057.53
3	Total Amount of Tax Due	483.45	80.58
4	Discount <small>Discount Applied</small>	4.83	0.81
5	Net Tax Due	478.62	79.77
6	Use Tax Due	0.00	0.00
7	E 911 Fee Due	0.00	0.00
8	E 911 Discount	0.00	0.00
9	E 911 Net Fee Due	0.00	0.00
10	Total Tax and Fee Due	478.62	79.77
11	Credit <small>No Credits Applied</small>	0.00	0.00
12	Amount Due	478.62	79.77
Total Payment Due		\$558.39	

Payment Method: ACH Debit (EFT) Payment Through e-TIDES

Return